

Illinois ACH PAYMENTS

AUTOMATED CLEARING HOUSE (ACH) TRANSFER INSTRUCTIONS

Please use the following banking information when sending an ACH payment to Illinois State Treasurer Alexi Giannoulis' Unclaimed Property Division. A hard copy of the UPD601 reporting form is still required for reports submitted using ACH.

Payment Type:	Standard Entry Class Code/Application for CCD
Bank Name:	JPMorgan Chase
Routing Number:	0710-0001-3
Account Name:	State Treasurer's Clearing Account
Account Number:	10-07756
Addenda Info:	See below

The following information **must** be supplied in the addenda record of the transaction. Please separate data with a comma.

1. GL260296
2. Company name of remitter with contact phone number.

Example 1: GL260296, XYZ Co 217-555-1212

Please direct any questions relative to this process to Steve Todt at (217)558-6227 or stodt@treasurer.state.il.us.